

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 414

Factor Direct LTD

Name of Commercial Fundraiser

11500 West Olympic Blvd., Suite 540

Address of Commercial Fundraiser

Los Angeles CA 90064

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 1/1/2002

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purpose:

CT No. 64701 F.E.I.N. No. 95-4115963

Project Angel Food

Name of Charity

7574 Sunset Boulevard

Address of Charity

Los Angeles CA 90046-3413

City, State, and ZIP Code of Charity

7/29/2002, 200, to 7/29/2002, 200

(Date or dates must be shown)

1.

REVENUE

- A. Cash contributions
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

\$43,139

- A.
B.
C.
D.
E.

Fa.
Fb.
Fc.
Fd.

\$43,139 G.

2.

EXPENSES

- A. Fees or commissions
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage
H. Advertising
I. Telephone
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

N. TOTALEXPENSES

- A.
B.
C.
D.
E.

Please see attached
breakdown of expenses

Ma.
Mb.
Mc.
Md.

\$32,999.65 N.

\$10,139.35 3.

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, this report is true and complete.

Signature

This is

Signature

Signature of authorized official/director (Charity)

Alan Factor President 9-8-02

GREG GORDEN Chairman 9/17/02

EDWARD LANA Treasurer 8-17-02

OCT 07 2002

Facter Direct Ltd
Campaign Expense Allocation

		\$	32,999.65
Printing	131,263.76	\$	766.27
Postage	330,963.80	\$	1,932.06
Telephone	310,965.59	\$	1,815.31
Payroll	1,935,355.08	\$	11,297.95
Employee benefits	143,956.86	\$	840.37
Rent	308,771.64	\$	1,802.50
Office manager	670,039.03	\$	3,911.46
Utilities	70,547.25	\$	411.83
Equipment	66,311.20	\$	398.78
Recruitment	48,118.75	\$	280.90
Computer Programming	40,871.30	\$	238.59
Office expenses	1,273,048.70	\$	7,431.63
P.S. Fee/Profit	320,674.24	\$	1,871.99
Total	5,652,886.81	\$	32,999.65

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12589)

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An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 414

Facter Direct LTD

Name of Commercial Fundraiser

11500 West Olympic Blvd., Suite 540

Address of Commercial Fundraiser

Los Angeles CA 90064

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 8/6/2002

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purpose:

CT No. 64701 F.E.I.N. No. 95-415963

Project Angel Food

Name of Charity

7574 Sunset Boulevard

Address of Charity

Los Angeles CA 90046-3413

City, State, and ZIP Code of Charity

, 200 12/3/02, to 12/3/02, 200
(Date or dates must be shown)

1. REVENUE
- A. Cash contributions
 - B. Entertainment sales or admission charges
 - C. Sales from products
 - D. Advertisement sales
 - E. Membership fees
 - F. Other sources: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

G. TOTAL REVENUE

- A. _____
- B. _____
- C. _____
- D. _____
- E. _____
- Fa. _____
- Fb. _____
- Fc. _____
- Fd. _____

21,537.00 G.

2. EXPENSES
- A. Fees or commissions
 - B. Salaries
 - C. Payroll taxes
 - D. Employee benefits
 - E. Cost of merchandise for resale
 - F. Cost of entertainment
 - G. Postage
 - H. Advertising
 - I. Telephone
 - J. Rental of equipment
 - K. Facilities charge
 - L. Permits
 - M. Other expenses: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

N. TOTAL EXPENSES

- A. _____
- B. _____
- C. _____
- D. _____
- E. _____
- F. _____
- Mb. _____
- Mc. _____
- Md. _____

Please see attached
breakdown of expenses

21,372.00 N.

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

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Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Sign
This

Sign

Sign

Printed Name Thomas Siegel Title CEO Date 1/6/03
Charitable organization for verifying the distribution.
Printed Name Jamie Nelson Title Director of Development Date 2.12.2003
Printed Name John Ryan Title Director of Finance Date 2.12.2003

Factor Direct Ltd
Campaign Expense Allocation

	\$ 21,372.00
Printing	\$ 496.27
Postage	\$ 1,251.28
Telephone	\$ 1,175.67
Payroll	\$ 7,317.04
Employee benefits	\$ 544.26
Rent	\$ 1,167.38
Office manager	\$ 2,533.23
Utilities	\$ 266.72
Equipment	\$ 258.27
Recruitment	\$ 181.92
Computer Programming	\$ 154.52
Office expenses	\$ 4,813.04
P.S. Fee/Profit	\$ 1,212.38
Total	\$ 21,372.00